

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470

STREET ADDRESS:  
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Sacramento, CA 95814  
Telephone: (916) 323-5079

WEBSITE ADDRESS:  
<http://ag.ca.gov/charities/>

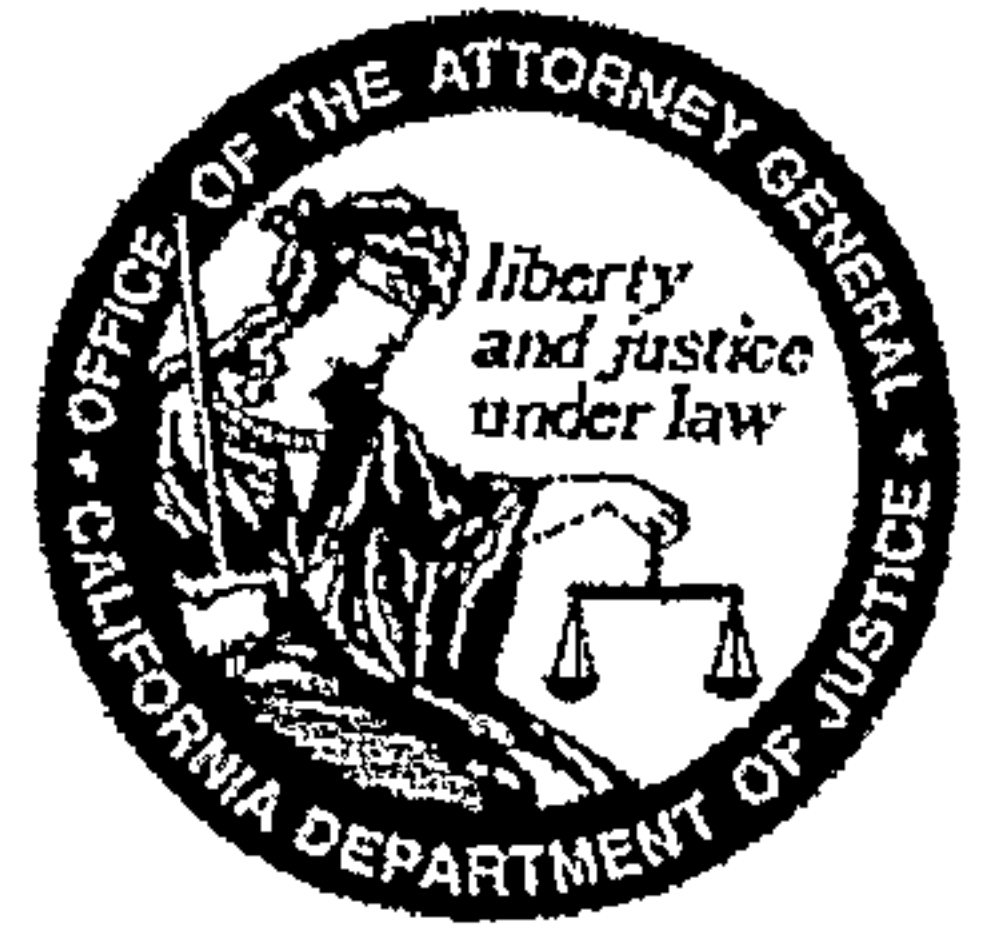
COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES  
THRIFT STORE OPERATIONS

ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

691

VALLEY THRIFT STORE, INC.  
PO BOX 1747  
VENTURA, CA 93002

Name and Address of Charitable Organization:

CT No. 74912 F.E.I.N. No. 13-2929110

Vietnam Veterans of America, Inc.

Name of charity

8605 Cameron Street, Suite 400

Address of charity

Silver Spring, MD 20910

City, State, and ZIP code of charity

Retail Thrift Store

(Type of Activity)

held (on) (from) January 1, 200 3 to December 31, 200 3  
(Date or dates must be shown)

1. REVENUE

A. Store Sales

B. Rag Sales

C. Miscellaneous Income

D. TOTAL REVENUE

3,359,541

A.

49,428

B.

4,700

C.

3,413,669

D.

2. STORE EXPENSES: (N/A - charitable organization's expenditures are not under the control or direction of the commercial fundraiser)

A. Salaries - Store Management

B. Salaries - Employees

C. Payroll taxes

D. Employee benefits

E. Truck Expense

F. Advertising

G. Insurance

H. Telephone

I. Rent

J. Utilities

K. Sales Tax

L. Office Expense

M. Depreciation

N. Leasehold Improvements (Amortized)

O. Solicitation and Pick Up Expense

P. Other Expenses. (Attach a Schedule)

Q. TOTAL EXPENSES

A.

B.

C.

D.

E.

F.

G.

H.

I.

J.

K.

L.

M.

N.

O.

P.

N/A

Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)

Volume of soft goods purchased in 100 cubic feet: 2,378

371,811

3.

4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3)

N/A

4

5. NET INCOME (lines 1D minus 2Q)

N/A

5.

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER

N/A

6.

A. Volume of soft goods received from charitable solicitation and pick up in 100 cubic feet: N/A

N/A

7.

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

412040

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8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracted to solicit?

☐ Yes If "yes," complete the following: ☒ No

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser) Martin W. LaVere Printed Name Secretary Title 1/19/04 Date

This report must be signed by two officers of the charitable organization for verification.

Signature of authorized officer/director (charity) Thomas H. Carey Printed Name President Title 1/16/04 Date

Signature of authorized officer/director (charity) J. A. STERNBORG Printed Name CFO Title 1-16-04 Date

2004 JAN 23 AM 11:04  
REGISTRY OF  
CHARITABLE TRUSTS